

Foreign Currency Exchange Rate Sheet



Date Thursday, September 2, 2021

Time of observation: 8:03:21 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7183	0.7591
CAD	CANADIAN DOLLAR	1.2258	1.2953
CHF	SWISS FRANC	0.8909	0.9403
CNH	CHINESE RENMIMBI	6.2790	6.6274
CZK	CZECH CROWN	20.8455	22.0012
DKK	DANISH KRONER	6.1023	6.4428
EUR	EURO	1.1533	1.2177
GBP	STERLING POUND	1.3417	1.4169
HKD	HONG KONG DOLLAR	7.5627	7.9829
HUF	HUNGARIAN FORINT	285.9594	301.5682
ILS	ISRAELI SHEKEL	3.1213	3.2912
JPY	JAPANESE YEN	107.0091	112.9433
MXN	MEXICAN PESO	19.4454	20.4998
NOK	NORWEGIAN KRONE	8.4437	8.9206
NZD	NEW ZEALAND DOLLAR	0.6904	0.7282
PLN	POLISH ZLOTY	3.7022	3.9067
SEK	SWEDISH KRONA	8.3649	8.8324
SGD	SINGAPORE DOLLAR	1.3075	1.3801
THB	THAI BAHT	31.5706	33.3823
TRY	TURKISH LIRA	8.0589	8.4831
ZAR	SOUTH AFRICAN RAND	13.9373	14.7236

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

The indicative prices shown in this page are not inclusive of applicable taxes

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